RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 22nd, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		31470	00	By paid depositors, Coin, $			
" " Bars, $				" " " Bars, $			
Received on Transfer Orders				Payments on Transfer Orders			
" by Check on Assistant Treasurer				Deposited in Treasury			
" from Coiner—D. E				Reserved for Annual Assay—E			
" " " E				Assay Coins sent Director—E			
				Bars exchanged for Gold Coin			
" in exchange for Silver Coins							
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
				Balance—Coin, $		31470	00
				Bars, $			
		31470	00			31470	00

SILVER COIN AND BARS.

To Balance, Coin, $	2865489	37		By paid Silver Purchases, Coin, $			
" " Bars, $				" Twelve 6/52 Deposits, Bars, $			
Received on Transfer Orders				Paid ~~Transfer Orders~~ and Letters		5800	00
" from Coiner, Dollars, $	50000	00		Deposited in Treasury			
" " " Fract'l Doll's, $				Exchanged for Gold Coin			
" " " Dimes				Expenses distribution			
" in Bars				Reserved for Annual Assay—Dollars		25	00
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director—Dollars			
				Paid in change on Gold Deposits			
				Balance—Coin, $	2909	664	37
				Bars, $			
	2915	489	37		2915	489	37

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Coinage Wages & Contg Gt Lab	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance	5356 35	3,030 08	4042 69	3577 17	782 83	189 53	16,918,65
Received U.S. Gas Light Co.	2 00						2,00
Total	5358 35	3,030 08	4042 69	3577 17	782 83	189 53	16,920,65
By Payments Wages & Contg	651 42		237 79				889,21
Balance	4706 93	3,030 08	3804 90	3577 17	782 83	189 53	16,031,44

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$			Silver.	$			
Double-Eagles				Treas-Notes		1,000	00	
Eagles	31	360	00	Standard Dollars	2795	000	00	
Half-Eagles		110	00	Half-Dollars		37425	00	
Three-Dollar Pieces				Quarter-Dollars		34425	00	
Quarter-Eagles				Dimes		23220	00	
Dollars				Minor Coins			712	
				Notes Mutilated		1848	00	
						107	25	
Total	31	470	00		2909	664	37	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency	16	031	00	
Gold				
Silver				
Minor Coins				44
	16	031	44	

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
Total, $ _____

John N. Hamilton
Cashier.

2—759